

FISCAL YEAR 2018-2019

SCHOOL DIVISION NAME:

Gloucester County Public Schools

SUMMARY OF EXPENDITURES AND BALANCES

CLASSIFICATION OF EXPENDITURES:	Total	PERCENT OF TOTAL EXP.
Instruction	43,537,944.77	69.14%
Administration, Attendance and Health	2,393,549.63	3.80%
Pupil Transportation	4,491,560.44	7.13%
Operation and Maintenance Services	6,549,052.74	10.40%
School Food Services and Other Non-Instructional Operations	2,469,338.23	3.92%
Facilities	787,483.40	1.25%
Debt Service and Fund Transfer	0.00	0.00%
Technology	2,744,058.30	4.36%
Contingency Reserve	0.00	0.00%
TOTAL EXPENDITURES	62,972,987.51	100.00%

BALANCES AT CLOSE OF YEAR

DESCRIPTION	AMOUNT
School Operating Fund	308,322.97
School Debt Fund	
School Construction Fund	
Textbook Fund	
School Food Fund	664,826.80
Carry-Over State Funds From State Agencies	
District Funds	
Federal Funds	
Other Funds	
TOTAL END-OF-YEAR BALANCES	973,149.77
TOTAL EXPENDITURES AND BALANCES	63,946,137.28

REVENUES REPORTED

Revenues:	
Sales Tax Receipts	5,986,082.02
State Funds	25,015,891.32
Federal Funds	3,708,597.88
City - County Funds	27,152,021.40
District Funds	0.00
Other Funds	1,344,988.13
Loans, Bonds, etc.	15,887.04
TOTAL RECEIPTS	63,223,467.79

BALANCES AT BEGINNING OF YEAR

DESCRIPTION	AMOUNT
School Operating Fund	
School Debt Fund	
School Construction Fund	
Textbook Account	
Textbook Escrow Fund	
Lottery Escrow Fund	
School Construction Escrow Fund	
School Food Fund	722,669.49
Carry-Over State Funds from State Agencies	
District Funds (Capital Outlay and Debt Service)	
Federal Funds	
Other Funds	
TOTAL BALANCES	722,669.49
TOTAL RECEIPTS AND BALANCES	63,946,137.28